

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 628,755.71	\$ 628,755.71
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 628,755.71
Interest and Dividends	1,662.44	1,662.44
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	336.83	336.83
Withdrawals/transfers out	(66,826.43)	(66,826.43)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 563,928.55</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 563,928.55</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 316,595.55	\$ 316,595.55
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 316,595.55
Interest and Dividends	854.15	854.15
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	-	-
Withdrawals/transfers out	(31,567.73)	(31,567.73)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 285,881.97</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 285,881.97</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	<u>\$ 186,129.03</u>	\$ 186,129.03
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 186,129.03
Interest and Dividends	551.32	551.32
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 186,680.35</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 186,680.35</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 1,299,866.91	\$ 1,299,866.91
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 1,299,866.91
Interest and Dividends	3,850.26	3,850.26
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 1,303,717.17</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 1,303,717.17</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 2,161,298.63	\$ 2,161,298.63
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 2,161,298.63
Interest and Dividends	4,697.22	4,697.22
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	55,842.96	55,842.96
Withdrawals/transfers out	(996,006.78)	(996,006.78)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 1,225,832.03</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 1,225,832.03</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 15,051,094.68	\$ 15,051,094.68
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 15,051,094.68
Interest and Dividends	44,581.99	44,581.99
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 15,095,676.67</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 15,095,676.67</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,238,429.56	\$ 5,238,429.56
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 5,238,429.56
Interest and Dividends	8,893.05	8,893.05
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	9,000.00	9,000.00
Withdrawals/transfers out	(4,287,218.87)	(4,287,218.87)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 969,103.74</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 969,103.74</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,787,309.10	\$ 5,787,309.10
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 5,787,309.10
Interest and Dividends	15,305.50	15,305.50
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	492,139.62	492,139.62
Withdrawals/transfers out	(1,344,061.29)	(1,344,061.29)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 4,950,692.93</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 4,950,692.93</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 3,671,301.43	\$ 3,671,301.43
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 3,671,301.43
Interest and Dividends	10,874.55	10,874.55
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	4,000,000.00	4,000,000.00
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 7,682,175.98</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 7,682,175.98</u>

Reserve Series 2010-A AY3A	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 13,140,583.37	\$ 13,140,583.37
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 13,140,583.37
Interest and Dividends	36,971.65	36,971.65
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	336.83	336.83
Withdrawals/transfers out	(877,283.82)	(877,283.82)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 12,300,608.03</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 12,300,608.03</u>

Reserve Series 2010-B AY3B	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 16,763,942.15	\$ 16,763,942.15
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 16,763,942.15
Interest and Dividends	45,092.15	45,092.15
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	(2,048,593.41)	(2,048,593.41)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 14,760,440.89</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 14,760,440.89</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 7,558,700.16	\$ 7,558,700.16
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 7,558,700.16
Interest and Dividends	20,259.57	20,259.57
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	114,663.76	114,663.76
Withdrawals/transfers out	(944,355.11)	(944,355.11)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	<u>\$ 6,749,268.38</u>	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		<u>\$ 6,749,268.38</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 32,234,148.87	\$ 32,234,148.87
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 32,234,148.87
Interest and Dividends	85,867.17	85,867.17
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	1,399,949.75	1,399,949.75
Withdrawals/transfers out	(4,854,388.11)	(4,854,388.11)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	\$ 28,865,577.68	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		\$ 28,865,577.68

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 6,506,030.38	\$ 6,506,030.38
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 6,506,030.38
Interest and Dividends	18,979.62	18,979.62
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	1,214.00	1,214.00
Withdrawals/transfers out	(101,677.37)	(101,677.37)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 3/31/2012	\$ 6,424,546.63	
Other Investments at 3/31/2012		
Invested Assets with Revenue at 3/31/2012		\$ 6,424,546.63

	<u>AY 70 <i>excludes Int.</i></u>	
	<u>Recivable</u>	
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 101,364,131.00	<u>GRAND TOTAL</u> 101,364,131.00